

Public Transportation Fund - Revenue Fleet Replacement Sub-fund

(\$ in 000)	2001 Actual	2002 Adopted	2002 Estimate	2003 Proposed	2004 Projected	2005 Projected
Beginning Fund Balance	34,517	95,576	65,147	74,667	89,525	71,822
Revenues						
Cross Border Lease Fund Transfer	0	0	0	2,420	0	0
Other Income	17,092	0	0	0	0	0
Sales Tax Distribution	0	3,007	(6,653)	1,534	39,946	26,963
Interest	3,162	6,212	4,235	4,853	5,819	4,668
Grants: Section 5307 Preventive Maintenance	12,600	20,100	20,100	16,000	16,000	16,000
Total Revenues	32,854	29,319	17,681	24,808	61,765	47,631
Expenditures						
Fleet Replacement Transfer	(2,224)	(7,481)	(8,161)	(9,950)	(79,468)	(54,164)
Total Expenditures	(2,224)	(7,481)	(8,161)	(9,950)	(79,468)	(54,164)
Estimated Underexpenditures						
Other Fund Transactions						
*	0	0	0	0	0	0
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	65,147	117,414	74,667	89,525	71,822	65,289
Reserves & Designations						
*	0	0	0	0	0	0
*						
Total Reserves & Designations	-	-	-	-	-	-
Ending Undesignated Fund Balance	65,147	117,414	74,667	89,525	71,822	65,289
Target Fund Balance ⁴	93,694	117,414	74,667	89,525	71,822	65,289

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR adjusted by Transit finance staff for transactions after the close of 2001 fiscal year.

² 2002 Estimated is based on current projections

³ 2003-2005 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies